

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re:

CHARTER COMMUNICATIONS, INC. et al.;

Debtors.

x  
:  
:  
:  
:  
:  
x

Chapter 11

Case No: 09-11435

Jointly Administered

**MONTHLY OPERATING REPORT FOR THE PERIOD  
FROM JUNE 1, 2009 TO JUNE 30, 2009**

DEBTORS' ADDRESS: 12405 Powerscourt Drive  
St. Louis, MO 63131

MONTHLY DISBURSEMENTS MADE BY CHARTER  
COMMUNICATIONS, INC., ET AL. AND ITS DEBTOR  
SUBSIDIARIES (IN MILLIONS):

\$ 544

DEBTORS' ATTORNEYS

Richard M. Cleri  
Paul M. Basta  
Stephen E. Hessler  
KIRKLAND & ELLIS LLP  
Citigroup Center  
153 East 53rd Street  
New York, New York 10022  
- and -  
Ray C. Schrock  
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200 East Randolph Drive  
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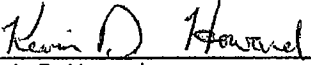
NET LOSS - CHARTER SHAREHOLDERS (IN MILLIONS):

\$ (41)

REPORT PREPARER: CHARTER COMMUNICATIONS, INC. et al.

The undersigned, having reviewed the attached report and being familiar with the Debtors' financial affairs, verifies under penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dated: July 30, 2009

  
\_\_\_\_\_  
Kevin D. Howard  
Vice President, Controller and Chief Accounting Officer  
Charter Communications, Inc.

**UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW YORK**

In re Charter Communications, Inc. et al.

Case No. (Jointly Administered)

09-11435

Reporting Period:

30-Jun-09

Federal Tax I.D. #

43-1857213

**CORPORATE MONTHLY OPERATING REPORT**

File with the Court and submit a copy to the United States Trustee within 30 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts	MOR-1a	x	
Schedule of Disbursements	MOR-1b	x	
Bank Account Information	MOR-1c	x	
Copies of bank statements (See Notes to the MOR)			x
Cash disbursements journals (See Notes to the MOR)			x
Statement of Operations (Income Statement)	MOR-2	x	
Balance Sheet	MOR-3	x	
Status of Post-petition Taxes	MOR-4		x
Copies of IRS Form 6123 or payment receipt (See Notes to the MOR)			x
Copies of tax returns filed during reporting period (See Notes to the MOR)			x
Summary of Unpaid Post-petition Debts (See Notes to the MOR)	MOR-4		x
Listing of Aged Accounts Payable (See Notes to the MOR)			x
Accounts Receivable Reconciliation and Aging (See Notes to the MOR)	MOR-5	x	x
Taxes Reconciliation and Aging (See MOR-7)	MOR-5		x
Payments to Insiders and Professional	MOR-6	x	
Post Petition Secured Notes Adequate Protection Payments	MOR-6	x	
Debtor Questionnaire	MOR-7	x	

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09-11435

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## Notes to the Monthly Operating Report

## GENERAL:

The report includes activity from the following Debtors and related case numbers:

Debtor	Case Number
Ausable Cable TV, Inc.	09-11434
Charter Communications, Inc.	09-11435
Hometown TV, Inc.	09-11436
Plattsburgh Cablevision, Inc.	09-11437
Charter Communications Entertainment I, LLC	09-11439
Falcon First Cable of New York, Inc.	09-11441
Charter Communications Holding Company, LLC	09-11442
CCHC, LLC	09-11443
Charter Communications Holdings, LLC	09-11444
CCH I Holdings, LLC	09-11445
CCH I, LLC	09-11446
CCH II, LLC	09-11447
CCO Holdings, LLC	09-11448
Charter Communications Operating, LLC	09-11449
American Cable Entertainment Company, LLC	09-11450
Athens Cablevision, Inc.	09-11451
Cable Equities Colorado, LLC	09-11452
Cable Equities of Colorado Management Corp.	09-11454
CC 10, LLC	09-11455
CC Fiberlink, LLC	09-11456
CC Michigan, LLC	09-11457
CC Systems, LLC	09-11458
CC V Holdings, LLC	09-11459
CC VI Fiberlink, LLC	09-11460
CC VI Operating Company, LLC	09-11461
CC VII Fiberlink, LLC	09-11462
CC VIII Fiberlink, LLC	09-11463
CC VIII Holdings, LLC	09-11464
CC VIII Leasing of Wisconsin, LLC	09-11465
CC VIII Operating, LLC	09-11466
CC VIII, LLC	09-11468
CCH I Capital Corp.	09-11469
CCH I Holdings Capital Corp.	09-11470
CCH II Capital Corp.	09-11471
CCO Fiberlink, LLC	09-11472
CCO Holdings Capital Corp.	09-11473
CCO NR Holdings, LLC	09-11475
CCO Purchasing, LLC	09-11476
Charter Advertising of Saint Louis, LLC	09-11477
Charter Cable Leasing of Wisconsin, LLC	09-11478
Charter Cable Operating Company, LLC	09-11479
Charter Cable Partners, LLC	09-11480
Charter Communications Entertainment, LLC	09-11482
Charter Communications Entertainment I, DST	09-11485
Charter Communications Entertainment II, LLC	09-11486
Charter Communications Holdings Capital Corp.	09-11487
Charter Communications Operating Capital Corp.	09-11488
Charter Communications Properties, LLC	09-11489
Charter Communications V, LLC	09-11490
Charter Communications Ventures, LLC	09-11491
Charter Communications VI, LLC	09-11492
Charter Communications VII, LLC	09-11493

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## Notes to the Monthly Operating Report

**GENERAL:**

The report includes activity from the following Debtors and related case numbers:

Debtor	Case Number
Charter Communications, LLC	09-11494
Charter Distribution, LLC	09-11495
Charter Fiberlink - Alabama, LLC	09-11496
Charter Fiberlink AR-CCVII, LLC	09-11497
Charter Fiberlink AZ-CCVII, LLC	09-11498
Charter Fiberlink CA-CCO, LLC	09-11499
Charter Fiberlink CA-CCVII, LLC	09-11500
Charter Fiberlink CC VIII, LLC	09-11501
Charter Fiberlink CCO, LLC	09-11502
Charter Fiberlink CT-CCO, LLC	09-11503
Charter Fiberlink - Georgia, LLC	09-11505
Charter Fiberlink ID-CCVII, LLC	09-11506
Charter Fiberlink - Illinois, LLC	09-11507
Charter Fiberlink IN-CCO, LLC	09-11508
Charter Fiberlink KS-CCO, LLC	09-11509
Charter Fiberlink LA-CCO, LLC	09-11510
Charter Fiberlink MA-CCO, LLC	09-11511
Charter Fiberlink - Michigan, LLC	09-11512
Charter Fiberlink - Missouri, LLC	09-11513
Charter Fiberlink MS-CCVI, LLC	09-11514
Charter Fiberlink NC-CCO, LLC	09-11515
Charter Fiberlink NC-CCVII, LLC	09-11516
Charter Fiberlink - Nebraska, LLC	09-11517
Charter Fiberlink NH-CCO, LLC	09-11518
Charter Fiberlink NM-CCO, LLC	09-11519
Charter Fiberlink NV-CCVII, LLC	09-11520
Charter Fiberlink NY-CCO, LLC	09-11521
Charter Fiberlink NY-CCVII, LLC	09-11522
Charter Fiberlink OH-CCO, LLC	09-11523
Charter Fiberlink OK-CCVII, LLC	09-11524
Charter Fiberlink OR-CCVII, LLC	09-11525
Charter Fiberlink SC-CCO, LLC	09-11526
Charter Fiberlink SC-CCVII, LLC	09-11527
Charter Fiberlink - Tennessee, LLC	09-11528
Charter Fiberlink TX-CCO, LLC	09-11529
Charter Fiberlink UT-CCVII, LLC	09-11530
Charter Fiberlink VA-CCO, LLC	09-11531
Charter Fiberlink VT-CCO, LLC	09-11532
Charter Fiberlink WA-CCVII, LLC	09-11533
Charter Fiberlink - Wisconsin, LLC	09-11534
Charter Fiberlink WV-CCO, LLC	09-11535
Charter Fiberlink, LLC	09-11536
Charter Gateway, LLC	09-11537
Charter Helicon, LLC	09-11538
Charter RMG, LLC	09-11541
Charter Stores FCN, LLC	09-11542
Charter Video Electronics, Inc.	09-11543
Dalton Cablevision, Inc.	09-11544
Enstar Communications Corporation	09-11545
Falcon Cable Communications, LLC	09-11546
Falcon Cable Media, a California Limited Partnership	09-11547
Falcon Cable Systems Company II, L.P.	09-11548
Falcon Cablevision, a California Limited Partnership	09-11549

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## Notes to the Monthly Operating Report

**GENERAL:**

The report includes activity from the following Debtors and related case numbers:

Debtor	Case Number
Falcon Community Cable, L.P.	09-11550
Falcon Community Ventures I, LP	09-11551
Falcon First Cable of the Southeast, Inc.	09-11552
Falcon First, Inc.	09-11553
Falcon Telecable, a California Limited Partnership	09-11554
Falcon Video Communications, L.P.	09-11555
Helicon Partners I, L.P.	09-11556
HPI Acquisition Co., L.L.C.	09-11557
Interlink Communications Partners, LLC	09-11558
Long Beach, LLC	09-11559
Marcus Cable Associates, L.L.C.	09-11560
Marcus Cable of Alabama, L.L.C.	09-11561
Marcus Cable, Inc.	09-11562
Midwest Cable Communications, Inc.	09-11564
Peachtree Cable TV, L.P.	09-11565
Peachtree Cable T.V., LLC	09-11566
Renaissance Media LLC	09-11567
Rifkin Acquisition Partners, LLC	09-11568
Robin Media Group, Inc.	09-11569
Scottsboro TV Cable, Inc.	09-11570
Tennessee, LLC	09-11572
The Helicon Group, L.P.	09-11573
Tioga Cable Company, Inc.	09-11574
Vista Broadband Communications, LLC	09-11575
Pacific Microwave	09-12400

**General Notes:**

The financial statements and supplemental information contained herein are preliminary, unaudited, and may not comply in all material respects with accounting principles generally accepted in the United States of America ("U.S. GAAP"). In addition, the financial statements and supplemental information contained herein represent condensed consolidated information.

The unaudited consolidated financial statements have been derived from the books and records of Charter Communications, Inc. and its affiliated debtors, other than Charter Investment, Inc. (collectively, the "Debtors"). This information, however, has not been subject to certain procedures that would typically be applied to financial information in accordance with U.S. GAAP, and upon application of such procedures (such as tests for asset impairment, etc.), the Debtors' believe that the financial information could be subject to changes, and these changes could be material. The information furnished in this report includes primarily normal recurring adjustments, but does not include all adjustments that would typically be made for financial statements in accordance with U.S. GAAP.

The financial information contained herein is presented on a preliminary and unaudited basis and remains subject to future adjustment.

The results of operations contained herein are not necessarily indicative of results which may be expected for any other period or for the full year and may not necessarily reflect the consolidated results of operations and financial position of the Debtors in the future.

**Notes to the Monthly Operating Report**

**Notes to MOR-1a:**

Cash is received as described in the Debtors' motion to approve their cash management system and is consistent with the Debtors' cash management practices. Cash receipts related to transfers among the Debtor entities are not included in this schedule.

**Notes to MOR-1b:**

Cash disbursements are centralized as described in the Debtors' motion to approve their cash management system and are consistent with the Debtors' cash management practices. All cash disbursements exclude transfers among the Debtor entities.

**Notes to MOR-1c:**

All amounts listed are the bank balances as of the end of the month. Bank statements are available upon request.

**Notes to MOR-4:**

The Debtors have paid and are paying all undisputed post petition taxes as they come due.

**Notes to MOR-5:**

The Debtors' only age the customer accounts receivables in the normal course of the Debtors' operations. Ad sales receivables and other receivables primarily represent receivables from vendors and other relationships. Historically, write-offs have been insignificant for these accounts and therefore, the Debtors do not monitor on an aging basis.

**Notes to MOR-6:**

The Debtors have not included any ordinary course transfers or balances between affiliates in these sections. In the ordinary course of business, the Debtors are obligated to withhold amounts from the paychecks of various regular employees in connection with garnishment orders or other state law withholding orders. The Debtors believe that these amounts do not constitute property of the estate and, accordingly, are not responsive to this question. Moreover, out of concerns for the confidentiality of the Debtors' employees, the Debtors have not listed any such garnishment in response to this question.

**Notes to MOR-7:**

The Debtors have made payments of pre-petition liabilities in accordance with orders of the Bankruptcy Court specifically authorizing payment of certain pre-petition liabilities. The Debtors have not entered into agreements for debtor-in-possession (DIP) financing. Based on the Debtors' cash management practices, management agreements, and U.S. GAAP rules on "pushdown accounting" amounts from related parties are created. The Debtors believe that all undisputed post-petition accounts payable have been and are being paid under the Debtors' terms and conditions.

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Case No. (Jointly Administered)

09-11435

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**Schedule of Cash Receipts**

(000's)

**TIME PERIOD:**

(see Notes to the MOR related to MOR-1a)

Debtor	Case Number	Cash Receipts
Charter Communications Holding Company, LLC	09-11442	\$ 112
Charter Communications Operating, LLC	09-11449	585,405
Total Cash Receipts		<u>\$ 585,517</u>

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09-11435

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## Schedule of Disbursements

(000's)

TIME PERIOD:

(see Notes to the MOR related to MOR-1b)

Debtor	Case Number	Disbursements
Ausable Cable TV, Inc.	09-11434	\$ -
Charter Communications, Inc.	09-11435	-
Hometown TV, Inc.	09-11436	-
Plattsburgh Cablevision, Inc.	09-11437	-
Charter Communications Entertainment I, LLC	09-11439	205
Falcon First Cable of New York, Inc.	09-11441	-
Charter Communications Holding Company, LLC	09-11442	45,262
CCHC, LLC	09-11443	-
Charter Communications Holdings, LLC	09-11444	-
CCH I Holdings, LLC	09-11445	-
CCH I, LLC	09-11446	-
CCH II, LLC	09-11447	-
CCO Holdings, LLC	09-11448	9,442
Charter Communications Operating, LLC	09-11449	488,989
American Cable Entertainment Company, LLC	09-11450	-
Athens Cablevision, Inc.	09-11451	-
Cable Equities Colorado, LLC	09-11452	-
Cable Equities of Colorado Management Corp.	09-11454	-
CC 10, LLC	09-11455	-
CC Fiberlink, LLC	09-11456	-
CC Michigan, LLC	09-11457	-
CC Systems, LLC	09-11458	-
CC V Holdings, LLC	09-11459	-
CC VI Fiberlink, LLC	09-11460	-
CC VI Operating Company, LLC	09-11461	-
CC VII Fiberlink, LLC	09-11462	-
CC VIII Fiberlink, LLC	09-11463	-
CC VIII Holdings, LLC	09-11464	-
CC VIII Leasing of Wisconsin, LLC	09-11465	-
CC VIII Operating, LLC	09-11466	-
CC VIII, LLC	09-11468	77
CCH I Capital Corp.	09-11469	-
CCH I Holdings Capital Corp.	09-11470	-
CCH II Capital Corp.	09-11471	-
CCO Fiberlink, LLC	09-11472	-
CCO Holdings Capital Corp.	09-11473	-
CCO NR Holdings, LLC	09-11475	-
CCO Purchasing, LLC	09-11476	-
Charter Advertising of Saint Louis, LLC	09-11477	-
Charter Cable Leasing of Wisconsin, LLC	09-11478	-
Charter Cable Operating Company, LLC	09-11479	-
Charter Cable Partners, LLC	09-11480	-
Charter Communications Entertainment, LLC	09-11482	-
Charter Communications Entertainment I, DST	09-11485	-
Charter Communications Entertainment II, LLC	09-11486	-
Charter Communications Holdings Capital Corp.	09-11487	-
Charter Communications Operating Capital Corp.	09-11488	-
Charter Communications Properties, LLC	09-11489	-



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## Schedule of Disbursements

(000's)

## TIME PERIOD:

(see Notes to the MOR related to MOR-1b)

Debtor	Case Number	Disbursements
Charter Communications V, LLC	09-11490	-
Charter Communications Ventures, LLC	09-11491	-
Charter Communications VI, LLC	09-11492	-
Charter Communications VII, LLC	09-11493	-
Charter Communications, LLC	09-11494	-
Charter Distribution, LLC	09-11495	-
Charter Fiberlink - Alabama, LLC	09-11496	-
Charter Fiberlink AR-CCVII, LLC	09-11497	-
Charter Fiberlink AZ-CCVII, LLC	09-11498	-
Charter Fiberlink CA-CCO, LLC	09-11499	-
Charter Fiberlink CA-CCVII, LLC	09-11500	-
Charter Fiberlink CC VIII, LLC	09-11501	-
Charter Fiberlink CCO, LLC	09-11502	-
Charter Fiberlink CT-CCO, LLC	09-11503	-
Charter Fiberlink - Georgia, LLC	09-11505	-
Charter Fiberlink ID-CCVII, LLC	09-11506	-
Charter Fiberlink - Illinois, LLC	09-11507	-
Charter Fiberlink IN-CCO, LLC	09-11508	-
Charter Fiberlink KS-CCO, LLC	09-11509	-
Charter Fiberlink LA-CCO, LLC	09-11510	-
Charter Fiberlink MA-CCO, LLC	09-11511	-
Charter Fiberlink - Michigan, LLC	09-11512	-
Charter Fiberlink - Missouri, LLC	09-11513	-
Charter Fiberlink MS-CCVI, LLC	09-11514	-
Charter Fiberlink NC-CCO, LLC	09-11515	-
Charter Fiberlink NC-CCVII, LLC	09-11516	-
Charter Fiberlink - Nebraska, LLC	09-11517	-
Charter Fiberlink NH-CCO, LLC	09-11518	-
Charter Fiberlink NM-CCO, LLC	09-11519	-
Charter Fiberlink NV-CCVII, LLC	09-11520	-
Charter Fiberlink NY-CCO, LLC	09-11521	-
Charter Fiberlink NY-CCVII, LLC	09-11522	-
Charter Fiberlink OH-CCO, LLC	09-11523	-
Charter Fiberlink OK-CCVII, LLC	09-11524	-
Charter Fiberlink OR-CCVII, LLC	09-11525	-
Charter Fiberlink SC-CCO, LLC	09-11526	-
Charter Fiberlink SC-CCVII, LLC	09-11527	-
Charter Fiberlink - Tennessee, LLC	09-11528	-
Charter Fiberlink TX-CCO, LLC	09-11529	-
Charter Fiberlink UT-CCVII, LLC	09-11530	-
Charter Fiberlink VA-CCO, LLC	09-11531	-
Charter Fiberlink VT-CCO, LLC	09-11532	-
Charter Fiberlink WA-CCVII, LLC	09-11533	-
Charter Fiberlink - Wisconsin, LLC	09-11534	-
Charter Fiberlink WV-CCO, LLC	09-11535	-
Charter Fiberlink, LLC	09-11536	-
Charter Gateway, LLC	09-11537	-
Charter Helicon, LLC	09-11538	-
Charter RMG, LLC	09-11541	-

In re Charter Communications, Inc. et al.

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09-11435

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## Schedule of Disbursements

(000's)

TIME PERIOD:

(see Notes to the MOR related to MOR-1b)

Debtor	Case Number	Disbursements
Charter Stores FCN, LLC	09-11542	-
Charter Video Electronics, Inc.	09-11543	-
Dalton Cablevision, Inc.	09-11544	-
Enstar Communications Corporation	09-11545	-
Falcon Cable Communications, LLC	09-11546	-
Falcon Cable Media, a California Limited Partnership	09-11547	-
Falcon Cable Systems Company II, L.P.	09-11548	-
Falcon Cablevision, a California Limited Partnership	09-11549	-
Falcon Community Cable, L.P.	09-11550	-
Falcon Community Ventures I, LP	09-11551	-
Falcon First Cable of the Southeast, Inc.	09-11552	-
Falcon First, Inc.	09-11553	-
Falcon Telecable, a California Limited Partnership	09-11554	-
Falcon Video Communications, L.P.	09-11555	-
Helicon Partners I, L.P.	09-11556	-
HPI Acquisition Co., L.L.C.	09-11557	-
Interlink Communications Partners, LLC	09-11558	-
Long Beach, LLC	09-11559	-
Marcus Cable Associates, L.L.C.	09-11560	-
Marcus Cable of Alabama, L.L.C.	09-11561	-
Marcus Cable, Inc.	09-11562	-
Midwest Cable Communications, Inc.	09-11564	-
Peachtree Cable TV, L.P.	09-11565	-
Peachtree Cable T.V., LLC	09-11566	-
Renaissance Media LLC	09-11567	-
Rifkin Acquisition Partners, LLC	09-11568	-
Robin Media Group, Inc.	09-11569	-
Scottsboro TV Cable, Inc.	09-11570	-
Tennessee, LLC	09-11572	-
The Helicon Group, L.P.	09-11573	-
Tioga Cable Company, Inc.	09-11574	-
Vista Broadband Communications, LLC	09-11575	-
Pacific Microwave	09-12400	-
		\$ 543,975

In re Charter Communications, Inc. et al.

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Bank Account Information  
(000's)

Legal Entity	Case No.	Bank and account description	Bank Account No.	Bank Balance
CCH I Holdings, LLC	09-11445	US Bank / Demand disbursement account	152304868911	\$ -
CCH I, LLC	09-11446	US Bank / Demand disbursement account	152305405168	4
CCH I, LLC	09-11446	US Bank / Investment account	475000201	3,836
CCH II, LLC	09-11447	US Bank / Demand disbursement account	152302057962	-
CCH II, LLC	09-11447	US Bank / Investment account	475000204	5,118
Charter Communications Holdings, LLC	09-11444	US Bank / Investment account	475000200	-
Charter Communications, Inc.	09-11435	US Bank - Stock Option / Stock option deposit account	1005038623	32
Charter Communications, Inc.	09-11435	Bank Of America / Investment account	394744	-
Charter Communications, Inc.	09-11435	US Bank / Demand disbursement account	152302001101	5,217
Charter Communications, Inc.	09-11435	US Bank / Controlled disbursement account	152302013767	-
Charter Communications, Inc.	09-11435	US Bank / Investment account	475000202	2,316
Charter Communications Holding Company, LLC	09-11442	US Bank / Demand disbursement account	152306013342	-
CCO Holdings, LLC	09-11448	HSBC / Investment Account	975971	67,146
CCO Holdings, LLC	09-11448	US Bank / Demand disbursement account	152302057970	-
CCO Holdings, LLC	09-11448	US Bank / Investment account	475000203	267
Charter Communications Operating LLC	09-11449	Union Bank of California / Certificate of deposit	1879000147	5
Charter Communications Entertainment I, LLC	09-11439	First Bank / Property management account	9800820944	51
Charter Communications Holdings, LLC	09-11444	First Bank / Property management account	9800820957	62
Charter Communications Holdings, LLC	09-11444	US Bank / Demand disbursement account	152302001119	-
Charter Communications Operating, LLC	09-11449	Adams Bank & Trust / Local depository account	2242310	7
Charter Communications Operating, LLC	09-11449	Alden State Bank / Local depository account	101052012	1
Charter Communications Operating, LLC	09-11449	AM South / Local depository account	32018428	138
Charter Communications Operating, LLC	09-11449	Am South / Local depository account	37317776	-
Charter Communications Operating, LLC	09-11449	American Bank / Local depository account	86172410	449
Charter Communications Operating, LLC	09-11449	American West Bank / Local depository account	200608453	2
Charter Communications Operating, LLC	09-11449	AmSouth Bank / Local depository account	6221750	64
Charter Communications Operating, LLC	09-11449	AmSouth Bank / Local depository account	6221807	183
Charter Communications Operating, LLC	09-11449	AmSouth Bank / Local depository account	6221815	2
Charter Communications Operating, LLC	09-11449	AmSouth Bank / Local depository account	5654696	144
Charter Communications Operating, LLC	09-11449	AmSouth Bank-Hammond / Local depository account	9200243450	1
Charter Communications Operating, LLC	09-11449	Associated Bank / Local depository account	2213030733	115
Charter Communications Operating, LLC	09-11449	Associated Bank / Local depository account	2223108206	34
Charter Communications Operating, LLC	09-11449	Athens First Bank / Local depository account	1054017750	54
Charter Communications Operating, LLC	09-11449	Bank Independent / Local depository account	8008500681	1
Charter Communications Operating, LLC	09-11449	Bank Midwest / Local depository account	13178	1
Charter Communications Operating, LLC	09-11449	Bank of Abbeville / Local depository account	113009674	5
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	109509008	17
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	609414000	3
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	609914050	9
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1233307961	-
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1233702297	10
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1233707006	7
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1235108257	273
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1235780151	1
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1257028021	20
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1257325347	33
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1257628023	11
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1257828022	46
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1257925344	20
Charter Communications Operating, LLC	09-11449	Bank Of America / Investment Account	22401911	-
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	3470686048	14
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	3750611937	28
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	700094601	66
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	9368706723	43
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	9434965396	11
Charter Communications Operating, LLC	09-11449	Bank of Camden / Local depository account	11152966	4
Charter Communications Operating, LLC	09-11449	Bank of Crockett / Local depository account	559334	4
Charter Communications Operating, LLC	09-11449	Bank of Kentucky / ACH returns account	164763	173
Charter Communications Operating, LLC	09-11449	Bank of Putnam / Local depository account	12026581	45
Charter Communications Operating, LLC	09-11449	Bank of Washington / Local depository account	2503431	10
Charter Communications Operating, LLC	09-11449	Bank One / Local depository account	135000252845	1
Charter Communications Operating, LLC	09-11449	Bank One / Local depository account	175001832484	2
Charter Communications Operating, LLC	09-11449	Bank One / Local depository account	362916584	60
Charter Communications Operating, LLC	09-11449	Bank One / Local depository account	362916664	1
Charter Communications Operating, LLC	09-11449	Bank Star One / Local depository account	13072	2
Charter Communications Operating, LLC	09-11449	Banknorth N.A. / Local depository account	3600086846	37
Charter Communications Operating, LLC	09-11449	Baraboo National / Local depository account	101062603	10
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	110032412	129
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5122522379	14
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5123429496	222
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5124251925	24
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5215212434	124
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5219222965	202
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5220414266	19
Charter Communications Operating, LLC	09-11449	BB&T Bank / Local depository account	5194813688	32
Charter Communications Operating, LLC	09-11449	BB&T Bank / Local depository account	5213645929	15
Charter Communications Operating, LLC	09-11449	BB&T Bank / Local depository account	5238844403	101
Charter Communications Operating, LLC	09-11449	Black Earth / Local depository account	804460	-
Charter Communications Operating, LLC	09-11449	Black River Country Bank / Local depository account	6093012	3
Charter Communications Operating, LLC	09-11449	Bremer Bank / Local depository account	30635	5
Charter Communications Operating, LLC	09-11449	Bremer Bank / Local depository account	8601026830	2
Charter Communications Operating, LLC	09-11449	Capital City Bank / Local depository account	3401018101	24
Charter Communications Operating, LLC	09-11449	Capital City Bank / Local depository account	4511723101	1
Charter Communications Operating, LLC	09-11449	Capital One / Local depository account	4202066	10
Charter Communications Operating, LLC	09-11449	Capital One / Local depository account	9120010996	66
Charter Communications Operating, LLC	09-11449	Carter County Bank / Local depository account	10013261	3
Charter Communications Operating, LLC	09-11449	Cashmere Valley Bank / Local depository account	25005844	17
Charter Communications Operating, LLC	09-11449	Catahoula-LaSalle Bank / Local depository account	123234	4
Charter Communications Operating, LLC	09-11449	Central Bank of Lake of the Ozarks / Local depository account	762568	17

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09-11435

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Bank Account Information  
(000's)

Legal Entity	Bank No.	Bank and account description	Bank Account No.	Bank Balance
Charter Communications Operating, LLC	09-11449	Central Savings Bank / Local depository account	1502780	18
Charter Communications Operating, LLC	09-11449	Centura Bank / Local depository account	900113959	12
Charter Communications Operating, LLC	09-11449	Century Bank & Trust / Local depository account	4001353301	26
Charter Communications Operating, LLC	09-11449	Charter Bank / Local depository account	115931	-
Charter Communications Operating, LLC	09-11449	Chase Bank / Local depository account	1884424837	1
Charter Communications Operating, LLC	09-11449	Chase Bank / Local depository account	293000108106	23
Charter Communications Operating, LLC	09-11449	Chemical Bank / Local depository account	1004414617	10
Charter Communications Operating, LLC	09-11449	Chemical Bank / Local depository account	9054545	119
Charter Communications Operating, LLC	09-11449	Citizens Bank / Local depository account	213551	-
Charter Communications Operating, LLC	09-11449	Citizens Bank / Local depository account	4510208418	78
Charter Communications Operating, LLC	09-11449	Citizens Bank / Local depository account	4514608704	1
Charter Communications Operating, LLC	09-11449	Citizens Bank / Local depository account	4518423423	-
Charter Communications Operating, LLC	09-11449	Citizen's Bank - Spencer / Local depository account	352489	20
Charter Communications Operating, LLC	09-11449	Citizens National Bank / Local depository account	4061354	1
Charter Communications Operating, LLC	09-11449	Citizens State Bank / Local depository account	3485101	19
Charter Communications Operating, LLC	09-11449	Citizen's Tri County Bank / Local depository account	503002330	20
Charter Communications Operating, LLC	09-11449	Citizens Union State Bank / Local depository account	33359	9
Charter Communications Operating, LLC	09-11449	City National Bank of Colorado City / Local depository account	12106101	5
Charter Communications Operating, LLC	09-11449	Community State Bank / Local depository account	213225	1
Charter Communications Operating, LLC	09-11449	Decatur County / Local depository account	115193	2
Charter Communications Operating, LLC	09-11449	Desert Community Bank / Local depository account	06007783-01	-
Charter Communications Operating, LLC	09-11449	Deutsche Bank / Investment account	26093938	-
Charter Communications Operating, LLC	09-11449	Douglas National Bank / Local depository account	1001122	17
Charter Communications Operating, LLC	09-11449	Farmers & Merchants / Local depository account	1005653	2
Charter Communications Operating, LLC	09-11449	Farmers & Merchants Bank / Local depository account	505873201	43
Charter Communications Operating, LLC	09-11449	Farmers Bank / Local depository account	1901896700	1
Charter Communications Operating, LLC	09-11449	Farmers State Bank / Local depository account	102728	-
Charter Communications Operating, LLC	09-11449	Fidelity Direct / Investment account	702891945	309,767
Charter Communications Operating, LLC	09-11449	Fifth Third Bank / Local depository account	1020006519	-
Charter Communications Operating, LLC	09-11449	Fifth Third Bank / Local depository account	2556431	79
Charter Communications Operating, LLC	09-11449	Fifth Third Bank / Local depository account	7510598837	58
Charter Communications Operating, LLC	09-11449	Fifth Third Bank / Local depository account	7514654529	15
Charter Communications Operating, LLC	09-11449	Fifth Third Bank / Local depository account	7680810350	2
Charter Communications Operating, LLC	09-11449	First Bank / Local depository account	12012753	14
Charter Communications Operating, LLC	09-11449	First Bank / Local depository account	9901901225	2
Charter Communications Operating, LLC	09-11449	First Bank / Local depository account	9928900186	2
Charter Communications Operating, LLC	09-11449	First Bank - 1333 / Local depository account	9935801333	2
Charter Communications Operating, LLC	09-11449	First Bank - Huntington / Local depository account	10495045	4
Charter Communications Operating, LLC	09-11449	First Bank and Trust / Local depository account	319336	8
Charter Communications Operating, LLC	09-11449	First Citizens Bank / Local depository account	1571729	-
Charter Communications Operating, LLC	09-11449	First Citizens Bank / Local depository account	3062315276	1
Charter Communications Operating, LLC	09-11449	First Collinsville Bank / Local depository account	321940601	4
Charter Communications Operating, LLC	09-11449	First Community Bank / Local depository account	27685	7
Charter Communications Operating, LLC	09-11449	First Farmers & Merchants / Local depository account	55002733	39
Charter Communications Operating, LLC	09-11449	First Mountain Bank / Local depository account	001-025996	15
Charter Communications Operating, LLC	09-11449	First National Bank of Wadena / Local depository account	112731	9
Charter Communications Operating, LLC	09-11449	First National Bank / Local depository account	1004212	8
Charter Communications Operating, LLC	09-11449	First National Bank / Local depository account	2001691	35
Charter Communications Operating, LLC	09-11449	First National Bank / Local depository account	22145941	51
Charter Communications Operating, LLC	09-11449	First National Bank / Local depository account	232110301	6
Charter Communications Operating, LLC	09-11449	First National Bank / Local depository account	45008380	-
Charter Communications Operating, LLC	09-11449	First National Bank / Local depository account	64477	1
Charter Communications Operating, LLC	09-11449	First National Bank / Local depository account	8706	8
Charter Communications Operating, LLC	09-11449	First National Bank of Littlefield / Local depository account	163031	-
Charter Communications Operating, LLC	09-11449	First National Bank of Omaha / ACH settlement account	110205449	100
Charter Communications Operating, LLC	09-11449	First National Bank of Omaha / ACH returns account	110205452	-
Charter Communications Operating, LLC	09-11449	First National Bank of Polk Co. / Local depository account	131377	22
Charter Communications Operating, LLC	09-11449	First National Bank of Waupaca / Local depository account	67213122	10
Charter Communications Operating, LLC	09-11449	First National Bank-Hartford / Local depository account	12091801	2
Charter Communications Operating, LLC	09-11449	First State / Local depository account	33386676	-
Charter Communications Operating, LLC	09-11449	First State Bank / Local depository account	165084	1
Charter Communications Operating, LLC	09-11449	First State Community Bank / Local depository account	1036009	30
Charter Communications Operating, LLC	09-11449	First Tennessee Bank / Local depository account	1700100272061	-
Charter Communications Operating, LLC	09-11449	First Tennessee Bank / Local depository account	1700179763676	59
Charter Communications Operating, LLC	09-11449	Fifth Third Bank / Local depository account	7511720638	12
Charter Communications Operating, LLC	09-11449	First Volunteer / Local depository account	21164	16
Charter Communications Operating, LLC	09-11449	Green Bank (Cooke County Bank) / Local depository account	2143841	4
Charter Communications Operating, LLC	09-11449	Hardin County / Local depository account	80017002	21
Charter Communications Operating, LLC	09-11449	High County Bank / Local depository account	2010002752	19
Charter Communications Operating, LLC	09-11449	Home State Bank / Local depository account	1007626	32
Charter Communications Operating, LLC	09-11449	Honor State Bank / Local depository account	121665	26
Charter Communications Operating, LLC	09-11449	Horicon State Bank / Local depository account	120969	-
Charter Communications Operating, LLC	09-11449	HSBC / Investment account	973519	250,624
Charter Communications Operating, LLC	09-11449	Huron Community Bank / Local depository account	7014079	12
Charter Communications Operating, LLC	09-11449	Independent Bank / Local depository account	73158347	28
Charter Communications Operating, LLC	09-11449	Ishpeming Comm. Federal C.U. / Local depository account	14000	6
Charter Communications Operating, LLC	09-11449	JPMC / Retail lockbox account	11648785	1,596
Charter Communications Operating, LLC	09-11449	JPMorgan Chase Bank / Local depository account	1570160711	27
Charter Communications Operating, LLC	09-11449	JPMorgan Chase Bank / Local depository account	1576385205	6
Charter Communications Operating, LLC	09-11449	Klein Bank / Local depository account	20108	34
Charter Communications Operating, LLC	09-11449	Liberty National Bank / Local depository account	422501077	14
Charter Communications Operating, LLC	09-11449	M & I Bank / Local depository account	222200	21
Charter Communications Operating, LLC	09-11449	M & I Bank / Local depository account	7727522	3
Charter Communications Operating, LLC	09-11449	M & I Bank / Local depository account	9148458	42
Charter Communications Operating, LLC	09-11449	M & I Central Bank / Local depository account	9769903	15
Charter Communications Operating, LLC	09-11449	M&I New Holstein / Local depository account	11606551	2
Charter Communications Operating, LLC	09-11449	M&I West Bend / Local depository account	12869879	21
Charter Communications Operating, LLC	09-11449	Merchants and Farmers / Local depository account	608866	8
Charter Communications Operating, LLC	09-11449	Merchants Bank / Local depository account	6065007	7

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09-11435

Reporting Period:

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Bank Account Information  
(000's)

Legal Entity	Case No.	Bank and account description	Bank Account No.	Bank Balance
Charter Communications Operating, LLC	09-11449	MidSouth Bank / Local depository account	1118552	37
Charter Communications Operating, LLC	09-11449	Mojave Desert Bank / Local depository account	041-004201	4
Charter Communications Operating, LLC	09-11449	Monroe Bank & Trust / Local depository account	100029112	31
Charter Communications Operating, LLC	09-11449	National City / Local depository account	213023349	14
Charter Communications Operating, LLC	09-11449	National City Bank of Mich/Illinois / Local depository account	1432673	6
Charter Communications Operating, LLC	09-11449	NBSC / Local depository account	3511742801	56
Charter Communications Operating, LLC	09-11449	New Glarus / Local depository account	116724	-
Charter Communications Operating, LLC	09-11449	North Country Bank & Trust / Local depository account	14449	2
Charter Communications Operating, LLC	09-11449	North Middlesex Savings Bank / Local depository account	308004706	10
Charter Communications Operating, LLC	09-11449	Northern State Bank / Local depository account	1028386	2
Charter Communications Operating, LLC	09-11449	Northwestern Savings Bank / Local depository account	116005707	29
Charter Communications Operating, LLC	09-11449	Parola National Bank / Local depository account	1004573	-
Charter Communications Operating, LLC	09-11449	Parish National Bank / Local depository account	10156574	-
Charter Communications Operating, LLC	09-11449	Peninsula Bank / Local depository account	33068	6
Charter Communications Operating, LLC	09-11449	Peoples Bank / Local depository account	113212	11
Charter Communications Operating, LLC	09-11449	People's Bank / Local depository account	30045568	18
Charter Communications Operating, LLC	09-11449	Peoples State Bank / Local depository account	15453	3
Charter Communications Operating, LLC	09-11449	Pinnacle Bank - Beatrice / Local depository account	191997	13
Charter Communications Operating, LLC	09-11449	Plumas Bank / Local depository account	121011099	-
Charter Communications Operating, LLC	09-11449	PNC Bank / Local depository account	5505510105	5
Charter Communications Operating, LLC	09-11449	Prairie Du Sac / Local depository account	124409	-
Charter Communications Operating, LLC	09-11449	Premier / Local depository account	125006	3
Charter Communications Operating, LLC	09-11449	Range Bank / Local depository account	78588	5
Charter Communications Operating, LLC	09-11449	Range Bank / Local depository account	8701631	3
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	1911005245	-
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	200528994	322
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	3082105	41
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	4830466654	-
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	5400010155	114
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	6500021878	14
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	6801008234	10
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	7880019127	1
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	8040635472	3
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	815023381	23
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	98796097	65
Charter Communications Operating, LLC	09-11449	River Valley State Bank / Local depository account	53024	14
Charter Communications Operating, LLC	09-11449	Security Bank / Local depository account	2109395	2
Charter Communications Operating, LLC	09-11449	Security First Bank-Sidney / Local depository account	101042909	5
Charter Communications Operating, LLC	09-11449	Shore Bank / Local depository account	571700574	4
Charter Communications Operating, LLC	09-11449	Siuslaw Valley Bank / Local depository account	49102160	3
Charter Communications Operating, LLC	09-11449	South Louisiana Bank / Local depository account	159174	21
Charter Communications Operating, LLC	09-11449	Southeast Bank & Trust / Local depository account	1009562	2
Charter Communications Operating, LLC	09-11449	Southern Michigan Bank & Trust / Local depository account	300021250	1
Charter Communications Operating, LLC	09-11449	Sovereign Bank / Local depository account	30100024345	258
Charter Communications Operating, LLC	09-11449	Sovereign Bank / Local depository account	30100024378	8
Charter Communications Operating, LLC	09-11449	Springfield State Bank / Local depository account	5017511	5
Charter Communications Operating, LLC	09-11449	State Street / Investment account	1216200843	316,455
Charter Communications Operating, LLC	09-11449	Sterling Savings Bank / Local depository account	1070049430	2
Charter Communications Operating, LLC	09-11449	Sterling Savings Bank / Local depository account	81974975318	19
Charter Communications Operating, LLC	09-11449	SunTrust / Local depository account	1002565677	31
Charter Communications Operating, LLC	09-11449	SunTrust Bank / Local depository account	141043522	30
Charter Communications Operating, LLC	09-11449	SunTrust-Crestar / Local depository account	203071670	10
Charter Communications Operating, LLC	09-11449	The First National Bank / Local depository account	107557	26
Charter Communications Operating, LLC	09-11449	The Palmetto Bank / Local depository account	1150926	19
Charter Communications Operating, LLC	09-11449	The Union Bank / Local depository account	1134027	10
Charter Communications Operating, LLC	09-11449	Third National Bank / Local depository account	39314	11
Charter Communications Operating, LLC	09-11449	Tier One Bank / Local depository account	101230754	5
Charter Communications Operating, LLC	09-11449	Town and Country Bank / Local depository account	1023740401	1
Charter Communications Operating, LLC	09-11449	TRI Parish Bank / Local depository account	111959303	29
Charter Communications Operating, LLC	09-11449	Trustmark National Bank / Local depository account	4003391323	-
Charter Communications Operating, LLC	09-11449	U.S. Bank / Local depository account	196604508	-
Charter Communications Operating, LLC	09-11449	Umpqua Bank / Local depository account	250019960	2
Charter Communications Operating, LLC	09-11449	Union Bank / Local depository account	10001141589	11
Charter Communications Operating, LLC	09-11449	Union Planters / Local depository account	6900592823	3
Charter Communications Operating, LLC	09-11449	Union Planters Bank / Local depository account	180661	-
Charter Communications Operating, LLC	09-11449	Union Planters Bank / Local depository account	3531701741	18
Charter Communications Operating, LLC	09-11449	United Community Bank / Local depository account	906530	-
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	104755795465	62
Charter Communications Operating, LLC	09-11449	US BANK / Local depository account	104755819091	26
Charter Communications Operating, LLC	09-11449	US BANK / Local depository account	104755831948	30
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	148810488558	23
Charter Communications Operating, LLC	09-11449	US Bank / Credit card depository account	152302001788	247
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	152302002851	396
Charter Communications Operating, LLC	09-11449	US Bank / Retail and wholesale lockbox account	152302003128	3,316
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	152302006605	792
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	152302010938	1
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	152304528986	389
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	152305960899	56
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	153590277783	112
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	153601866798	2
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	153602060946	11
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	153606942016	23
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	153690288060	-
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	153910166609	70
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	153910166617	68
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	153910166625	93
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	153910166633	119
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	153910166641	441
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	153910171856	72

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Bank Account Information  
 (000's)

Legal Entity	Case No.	Bank and account description	Bank Account No.	Bank Balance
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	153910190518	139
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	182355898822	23
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	260520379	21
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	260680735	17
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	293143756	19
Charter Communications Operating, LLC	09-11449	US Bank / Controlled disbursement account	3507002677	-
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	4100128646	38
Charter Communications Operating, LLC	09-11449	US Bank / Main concentration account	4346849369	14,889
Charter Communications Operating, LLC	09-11449	US Bank / Investment account	475000199	-
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	491828109	32
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	492792742	48
Charter Communications Operating, LLC	09-11449	Vineyard National Bank / Local depository account	5100046	12
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000001128918	3
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000001683974	5
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000032587120	10
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000045241152	14
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000063203862	-
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000630847084	12
Charter Communications Operating, LLC	09-11449	Walworth State Bank / Local depository account	28771	9
Charter Communications Operating, LLC	09-11449	Washington Mutual / Local depository account	93500000127910	1
Charter Communications Operating, LLC	09-11449	Wells Fargo / Local depository account	1790003244	-
Charter Communications Operating, LLC	09-11449	Wells Fargo / Local depository account	4000051284	-
Charter Communications Operating, LLC	09-11449	Wells Fargo / Local depository account	4055007173	1
Charter Communications Operating, LLC	09-11449	Wells Fargo / Local depository account	4121536569	-
Charter Communications Operating, LLC	09-11449	Wells Fargo / Local depository account	4121695969	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	4121821375	273
Charter Communications Operating, LLC	09-11449	Wells Fargo / Local depository account	4496872151	-
Charter Communications Operating, LLC	09-11449	Wells Fargo / Local depository account	4801896242	109
Charter Communications Operating, LLC	09-11449	Wells Fargo / Local depository account	4945066348	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5119980	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120004	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120012	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120020	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120046	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120053	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120079	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120095	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120103	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120111	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120129	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120137	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120145	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	4945227072	-
Charter Communications Operating, LLC	09-11449	Wells Fargo Bank / Local depository account	422038075	-
Charter Communications Operating, LLC	09-11449	Wells Fargo Bank Michigan N.A. / Local depository account	36269	-
Charter Communications Operating, LLC	09-11449	West America Bank / Local depository account	150539427	-
Charter Communications Operating, LLC	09-11449	West Central GA Bank / Local depository account	18382	23
Charter Communications Operating, LLC	09-11449	Western Bank / Local depository account	3052966	26
Charter Communications Operating, LLC	09-11449	Wilson Bank & Trust / Local depository account	500751	17
Charter Communications Operating, LLC	09-11449	Wood and Huston Bank / Local depository account	107689	3
Charter Communications Operating, LLC	09-11449	Wood County National Bank / Local depository account	1139848	24
Charter Communications Operating, LLC	09-11449	Woodville Guaranty Bank / Local depository account	26301180	2
Charter Communications Operating, LLC	09-11449	Chase Bank / Petty cash checking account	6611501229	40
Charter Communications Operating, LLC	09-11449	Firstar (US Bank) / Petty cash checking account	260307172	130
Charter Communications Operating, LLC	09-11449	Union Bank of California / Petty cash checking account	4570001154	-
Charter Communications, Inc	09-11435	US Bank / Demand deposit manual payroll account	1005037575	33
Charter Communications, Inc	09-11435	US Bank / Controlled disbursement manual payroll account	152302014369	-
Charter Communications Operating, LLC	09-11449	US Bank/ Ad sales Wholesale lockbox account	152308788701	500
CCH I Holdings, LLC	09-11445	US Bank / Investment account	475000205	-
Falcon Cable Communications LLC	09-11546	Union Bank of California / Certificate of deposit	1879000139	150
Falcon Cable Systems CO II LP	09-11548	Union Bank of California / Certificate of deposit	1879000170	50
Falcon Cablevision, a California Limited Partnership	09-11549	Union Bank of California / Certificate of deposit	1879000238	2
Falcon Community Cable LP	09-11550	Union Bank of California / Certificate of deposit	19604255	10
Falcon Community Cable LP	09-11550	Union Bank of California / Certificate of deposit	1879000071	10
Falcon First Cable of New York Inc	09-11441	Toronto Dominion / Certificate of deposit	2000638236	-
Falcon First Cable of New York Inc	09-11441	Toronto Dominion / Certificate of deposit	2000638278	-
Falcon First Cable of New York Inc	09-11441	Toronto Dominion / Certificate of deposit	2000638317	-
Falcon First Cable of New York Inc	09-11441	Toronto Dominion / Certificate of deposit	2000638359	-
Falcon First Cable of New York Inc	09-11441	Toronto Dominion / Certificate of deposit	2000638391	-
Falcon First Cable of New York Inc	09-11441	Toronto Dominion / Certificate of deposit	2000638430	-
Falcon First Cable of New York Inc	09-11441	Toronto Dominion / Certificate of deposit	2000638472	-
Falcon First Cable of New York Inc	09-11441	Toronto Dominion / Certificate of deposit	2000638511	-
Falcon First Cable of New York Inc	09-11441	Toronto Dominion / Certificate of deposit	2000638553	-
Falcon Telecable, a California Limited Partnership	09-11554	Union Bank of California / Certificate of deposit	1879000220	25
Irell Escrow Account		Wilmington Trust / Escrow Account	092440-000	26,428
Interlink Communications Partners, LLC	09-11558	Whitaker Bank / Certificate of deposit	8300018510	15
Marquette Board of Light&Power		Wells Fargo / Certificate of deposit	449412675	8
Charter Communications Operating, LLC	09-11449	HSBC / Utility Reserve	979676	4,573

\$ 1,022,583

**CHARTER COMMUNICATIONS, INC. AND SUBSIDIARIES**  
**(DEBTOR-IN-POSSESSION)**  
**CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS**  
**(DOLLARS IN MILLIONS)**  
**Unaudited**

Case No. (Jointly Administered)      09-11435  
 Reporting Period:                      30-Jun-09  
  
 Federal Tax I.D. #                      43-1857213

	<b>For the One Month Ended June 30, 2009</b>
REVENUES	<u>\$                      563</u>
COSTS AND EXPENSES:	
Operating (excluding depreciation and amortization)	238
Selling, general and administrative	119
Depreciation and amortization	111
Other operating expense	1
Income from operations	<u>94</u>
OTHER INCOME (EXPENSES):	
Interest expense, net	(71)
Reorganization items, net	(63)
	<u>(134)</u>
Loss before income taxes	(40)
INCOME TAX EXPENSE	<u>(20)</u>
Consolidated net loss	(60)
Less: Net loss – noncontrolling interest	<u>19</u>
Net Loss – Charter shareholders	<u>\$                      (41)</u>

**CHARTER COMMUNICATIONS, INC. AND SUBSIDIARIES**  
**(DEBTOR-IN-POSSESSION)**  
**CONDENSED CONSOLIDATED BALANCE SHEETS**  
**(DOLLARS IN MILLIONS)**  
**Unaudited**

Case No. (Jointly Administered) 09-11435

Reporting Period: 30-Jun-09

Federal Tax I.D. # 43-1857213

As of

June 30, 2009**ASSETS****CURRENT ASSETS:**

Cash and cash equivalents	\$ 992
Accounts receivable, net	215
Prepaid expenses and other current assets	80
Total current assets	<u>1,287</u>

**INVESTMENT IN CABLE PROPERTIES:**

Property, plant and equipment, net	4,871
Franchises, net	7,377
Total investment in cable properties, net	<u>12,248</u>

**OTHER NONCURRENT ASSETS**

	205
Total assets	<u>\$ 13,740</u>

**LIABILITIES AND SHAREHOLDERS' DEFICIT****LIABILITIES NOT SUBJECT TO COMPROMISE:****CURRENT LIABILITIES:**

Accounts payable and accrued expenses	\$ 1,388
Current portion of long-term debt	11,757
Total current liabilities	<u>13,145</u>

**OTHER LONG-TERM LIABILITIES**

	<u>738</u>
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**LIABILITIES SUBJECT TO COMPROMISE (INCLUDING AMOUNTS DUE TO RELATED PARTY OF \$102)**

	10,587
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**TEMPORARY EQUITY**

	<u>259</u>
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**SHAREHOLDERS' DEFICIT:**

Charter shareholders' deficit	(10,813)
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Noncontrolling interest	(176)
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Total shareholders' deficit	<u>(10,989)</u>
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Total liabilities and shareholders' deficit	<u>\$ 13,740</u>
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In re Charter Communications, Inc. et al. Case No. (Jointly Administered)  
Reporting Period:

09-11435  
30-Jun-09

Federal Tax I.D. #

43-1857213

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**  
(000's)

<b>Accounts Receivable Aging</b>	<b>Total</b>
0 - 29 days old	\$ 362,293
30 - 59 days old	52,444
60 - 89 days old	5,725
90 - 119 days old	2,352
120 + days old	7,094
Inactive	13,424
Unapplied/credits and unearned revenue	<u>(321,548)</u>
Total customer accounts receivables	121,784
Ad sales receivables	32,115
Other receivables	82,765
Reserves	<u>(21,543)</u>
Total Accounts Receivable	<u><u>\$ 215,121</u></u>

**Payments to Insiders and Professional**  
(000's)

Of the total disbursements shown on the Schedule of Disbursements Report (MOR-1b) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

Insiders			Amount Paid	Total Paid to Date
Name			During Month	
Paul Allen	Board Member (Controlling Shareholder)		\$ -	\$ 30
	Chief Restructuring Officer and			
Gregory Doody	Employee	General Counsel	65	184
Marwan Fawaz	Employee	Chief Technical Officer	39	119
Rajive Johri	Board Member		-	30
Michael Lovett	Employee	Chief Operating Officer	60	199
Robert May	Board Member		-	33
David Merritt	Board Member		-	32
Jo Allen Patton	Board Member		-	27
Grier Raclin	Employee	Chief Administrative Officer	38	119
Eloise Schmitz	Employee	Chief Financial Officer	41	122
Ted Schremp	Employee	Chief Marketing Officer	32	94
Neil Smit	Employee	Chief Executive Officer	117	353
John Tory	Board Member		-	27
Vulcan, Inc	Board Member		-	32
Larry Wangberg	Board Member		-	29
<b>Total Payments to Insiders</b>			<b>\$ 392</b>	<b>\$ 1,430</b>

Professionals			Amount Paid	Total Paid to Date
Name			During Month	
Bingham Mccutchen, LLP			\$ -	\$ 5
Broadridge			-	155
Covington & Burling, Inc.			-	24
Renew Data Corporation			-	74
AlixPartners, LLP			495	495
Brown Rudnik, LLP			569	569
Duff & Phelps, LLC			118	118
Faegre & Benson, LLP			92	92
FTI Consulting, Inc			366	366
Joele Frank, Wilkinson Brimmer Katcher			76	76
Kirkland & Ellis, LLP			3,329	3,329
KPMG, LLC			287	287
Kurtzman Carson Consultants, LLC			1,492	1,492
Lazard Freres & Co, LLC			600	600
Nixon Peabody, LLP			26	26
Ropes & Gray, LLP			748	748
Simpson Thacher & Bartlett, LLP			2,219	2,219
Towers Perrin			40	40
<b>Total Payments to Professionals</b>			<b>\$ 10,457</b>	<b>\$ 10,715</b>

**Post Petition Secured Notes Adequate Protection Payments**

(000's)

Name of Creditor	Amount Paid	Total Paid to Date
	During Month	
CCO Holdings, LLC 3rd Lien Bank Credit Facility Interest	\$ 5,890	\$ 9,442
Charter Communications Operating 2nd Lien Bonds due 4-30-12	-	46,017
Charter Communications Operating 2nd Lien Bonds due 9-15-14	-	-
Charter Communications Operating 2nd Lien Bonds due 4-30-14	-	33,673
Charter Communications Operating, LLC Term B Principal Reduction	16,250	32,500
Charter Communications Operating, LLC New Term Principal Reduction	1,250	2,500
Charter Communications Operating, LLC Term B Interest	35,171	130,198
Charter Communications Operating, LLC New Term Interest	4,014	22,071
Charter Communications Operating, LLC Revolver Interest	7,207	30,607
Bank of Montreal	53	106
Calyon	43	81
Citigroup	49	96
Credit Suisse	-	-
Deutsche Bank	174	367
JP Morgan Chase	52	110
Rabo Bank	-	-
US Bank	357	533
<b>Total Payments</b>	<b>\$ 70,510</b>	<b>\$ 308,301</b>

In re Charter Communications, Inc. et al.

Case No. (Jointly Administered)

09-11435

Reporting Period:

30-Jun-09

Federal Tax I.D. #

43-1857213

## Debtor Questionnaire

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?	X	
7	Are any post petition receivables (accounts, notes or loans) due from related parties?	X	
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?	X	
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X